

THE CO-OPERATIVE FEDERATION OF VICTORIA  
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1980

I N D E X

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THE CO-OPERATIVE FEDERATION OF VICTORIA

FINANCIAL YEAR ENDED 30TH JUNE, 1980.

INCOME AND EXPENDITURE ACCOUNT

	<u>1980</u>	<u>1979</u>
<u>INCOME :</u>		
Subscriptions	\$ 17420	\$ 12593
State Government Grant	2500	2500
Interest Received	1587	885
Donation	<u>250</u>	<u>-</u>
	\$ 21757	\$ 15978
<u>EXPENDITURE :</u>		
Audit Fee	\$ 100	\$ 35
Depreciation	132	-
C.F.A. Subscription	12500	8325
General Expenses	701	279
Insurance	48	48
Meeting Expenses	356	-
Postage and Telephone	552	395
Publications	702	575
Rent	405	998
Services	550	-
Stationery	449	372
Travel Expenses	3077	926
Wages	<u>2238</u>	<u>-</u>
	<u>21810</u>	<u>\$ 11953</u>
<u>NET SURPLUS (DEFICIT) :</u>	<u>\$ (53)</u>	<u>\$ 4025</u>

BALANCE SHEET AS AT 30TH JUNE, 1980

MEMBERS ACCUMULATED FUNDS

Balance 30th June, 1979	\$ 13938	\$ 9913
Plus Surplus (Deficit)	<u>(53)</u>	<u>4025</u>
<u>BALANCE 30TH JUNE, 1980</u>	<u>\$ 13885</u>	<u>\$ 13938</u>

Represented by: -

ASSETS :

Cash at Bank	\$ 427	\$ 667
Sundry Debtors	287	579
Deposit - Y.C.W. Co-Operative Society Ltd.	10500	10500
- Security Co-Operative Permanent Building Society Ltd	1753	6092
Furniture & Fittings (At Cost, Less Accumulated Depreciation)	<u>1163</u>	<u>-</u>
	\$ 14130	\$ 17838

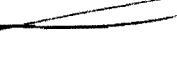
Less LIABILITIES :

Creditors	\$ 170	
Subscriptions in Advance	75	\$ 245
		\$ 3900

THE CO-OPERATIVE FEDERATION OF VICTORIA  
STATEMENT BY PRINCIPAL ACCOUNTING OFFICER

I, William Whinnerah Rawlinson, Executive Officer of the Co-Operative Federation of Victoria, being the person in charge of the preparation of the accompanying Accounts of the Co-Operative Federation of Victoria for the year ended 30th June, 1980, state that to the best of my knowledge and belief such Accounts give a true and fair view of the matters required.

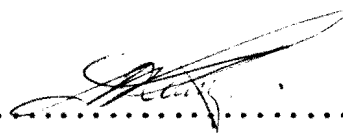
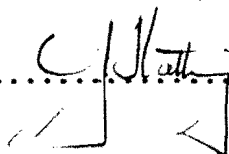
Signed at *Melbourne* this *18th* day of *August* 1980.

.....*William Whinnerah Rawlinson*.....  


STATEMENT BY OFFICERS

We, Maxwell Rundle and Owen Slattery, President and Vice-President respectively of the Co-Operative Federation of Victoria, do hereby state that in the opinion of the Committee the accompanying Balance Sheet is drawn up so as to give a true and fair view of the state of affairs of the Federation as at 30th June, 1980 and the accompanying Statement of Income and Expenditure is drawn up so as to give a true and fair view of the results of the Federation for the year ended 30th June, 1980.


Signed at *Melbourne* this *18th* day of *August* 1980 on behalf of the Committee.

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THE CO-OPERATIVE FEDERATION OF VICTORIA

AUDITOR'S REPORT

I report having examined the books and records of the Co-Operative Federation of Victoria for the year ended 30th June, 1980. In my opinion the attached Balance Sheet as at 30th June, 1980 and Income and Expenditure Account for the year ended on that date are drawn up so as to give a true and fair view of the state of affairs as at 30th June, 1980 and the transactions according to those books and explanations given.

  
J.S. Walker  
Chartered Accountant

MELBOURNE

8 August 1980

THE CO-OPERATIVE FEDERATION OF VICTORIA

SUBSCRIPTIONS :

Australian Footwear Retailers Co-operative	\$ 50.00
Bendigo Trading Co-operative	150.00
Broadford Co-operative Hotel	150.00
Cann River Transport	25.00
C.I.C. (Victoria)	750.00
Edenhope Co-operative Society	150.00
Herd Improvement Organisation	100.00
Ibis Milk Products	3000.00
Lakes Entrance Fishermens Co-operative	540.00
Maryborough Energy Research Foundation Co-op	10.00
Morwell Co-operative	360.00
Murray Goulburn Co-operative	3000.00
Phosphate Co-operative	3025.00
Security Land Co-operative	300.00
Security Management Co-operative	300.00
Victoria Artificial Breeders	270.00
Victorian Credit Co-operative Association	500.00
Victoria Producers Co-operative	3000.00
Waverley Co-operative	150.00
Y.C.W. Co-operative	550.00
Yinnar Community Co-operative Hotel	150.00
Thorpdale Co-operative	50.00
Robinvale Producers	540.00
Federation of Co-operative Housing Societies	300.00
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	\$17420.00
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SUBSCRIPTIONS IN ADVANCE :

Murrabit Advancement Co-operative	\$ 25.00
Jojoba Co-operative	50.00
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<u>TOTAL SUBSCRIPTIONS</u>	<u>\$17495.00</u>
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THE CO-OPERATIVE FEDERATION OF VICTORIA

GENERAL EXPENSES

Bank Fees	\$ 15.24
Office Removal	140.00
Planning Meeting	168.47
C.F.A. - C.F.V. Meeting	44.10
Staff Expenses	93.05
Accounting Fees	82.00
Delivery Charges	20.00
Miscellaneous	138.59
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	\$ 701.45
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